

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Texas Children's Health Plan**
 State Fiscal Year: **2016** Program: All
 Submission Date: 5/16/2017 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$2,654,058	\$2,778,097	\$2,789,468	\$2,718,343	\$2,810,580	\$2,776,529	\$3,010,332	\$2,633,965	\$3,175,990	\$2,874,124	\$2,803,471	\$3,027,445	\$34,052,402
2 Bonuses	(38,624)	55,125	56,178	(83,765)	36,455	139,963	57,459	79,046	157,072	77,889	99,956	79,814	716,567
3 Rent, Lease, or Mortgage Payment for Office Space	277,802	277,802	277,802	277,802	277,802	331,528	224,420	277,350	277,350	219,987	219,987	219,987	3,159,619
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	6,612	9,927	10,376	13,515	11,969	11,105	13,654	11,996	13,613	13,265	13,039	11,311	140,383
6 Equipment Lease or Rent, excl. Phone/Telecom	36,181	35,928	36,078	35,854	35,780	252,839	29,053	150,461	149,452	118,655	125,930	119,089	1,125,300
7 Computer hardware/Software purch., uncapitalized	1,025	-	22	-	70	-	-	-	-	10	-	102	1,229
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	(764)	173	1,150	186	175	16,891	4,219	1,442	2,092	325	1,206	1,584	28,677
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	102	-	-	-	102
10 Supplies, Postage, Freight, Printing	242,844	181,051	175,397	271,074	148,051	249,999	213,837	163,473	136,127	202,710	117,370	232,587	2,334,520
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	51,916	44,048	44,527	47,865	164,674	69,433	155,876	48,500	8,778	113,524	101,738	172,083	1,022,961
12 Travel Expenses	28,428	39,960	37,451	23,177	16,010	32,467	30,474	26,571	41,144	34,057	25,109	40,320	375,168
13 Marketing, PR, and Outreach (excl. Salaries)	90,407	19,398	126,625	300,864	104,535	200,790	156,461	89,676	265,903	201,595	110,435	221,519	1,888,210
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	633	-	-	-	-	6,452	-	7,085
15 Insurance	29,045	4,045	4,590	29,045	4,045	4,045	29,045	4,045	4,045	4,045	11,279	17,279	144,549
16 Depreciation & Amortization	163,922	156,700	146,357	205,909	161,451	161,451	161,451	141,771	244,158	620,910	898,863	534,352	3,597,295
17 Other Administrative Expenses	197,917	225,245	192,061	159,937	211,465	306,400	217,709	195,030	206,576	348,423	308,344	346,483	2,915,589
18 Subtotal (specified in-house services)	3,740,768	3,827,498	3,898,082	3,999,806	3,983,062	4,554,074	4,303,988	3,823,327	4,682,401	4,829,517	4,843,178	5,023,954	51,509,656
19 Outsourced services (Non-Capitated Arrangements)	1,035,238	853,112	981,305	1,018,639	1,060,012	926,549	1,185,853	1,130,215	954,945	981,197	1,127,316	1,241,990	12,496,372
20 Outsourced services (Capitated Arrangements)	66,449	66,914	67,004	67,832	67,765	67,544	67,693	67,511	67,718	68,367	68,411	68,466	811,675
21 PBM Admin Fees - Fees based on \$PMPM	627,382	630,224	584,303	591,192	590,732	588,612	590,640	588,825	591,694	596,749	597,100	597,995	7,175,449
22 PBM Admin Fees - Fees based on transaction volume	\$14,087	\$15,017	\$13,894	\$13,729	\$13,485	\$14,325	\$15,120	\$14,391	\$14,001	\$15,398	\$14,702	\$18,684	176,834
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	305,989	411,166	411,166	411,166	411,166	411,166	411,166	411,166	411,166	411,166	411,166	411,166	4,828,815
25 Total Administrative Expenses	\$5,789,914	\$5,803,931	\$5,955,754	\$6,102,364	\$6,126,222	\$6,562,271	\$6,574,460	\$6,035,435	\$6,721,925	\$6,902,394	\$7,061,874	\$7,362,255	\$76,998,800

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	2,511	2,686	4,691	5,194	4,116	10,459	4,639	3,518	3,775	8,900	5,985	7,775	64,248
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	#####												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Block Vision \$811,675												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.